

State of California  
Business, Transportation and Housing Agency  
Department of Transportation

PROJECT BUSINESS MATTERS  
Technical Changes to Previously  
Approved Resolutions  
Resolution MFP 01-09

Prepared By:  
Rick Terry  
Chief  
Division of Budgets  
(916) 654-4556

CTC Meeting: May 9, 2002

Reference No.: 2.9b.

*Original Signed By*  
ROBERT L. GARCIA  
Chief Financial Officer  
May 1, 2002

**TECHNICAL CHANGES TO PREVIOUSLY APPROVED RESOLUTIONS**

**RESOLUTION MFP 01-09**

Resolution MFP 01-09, was originally approved January 24, 2002 in the amount of \$26,424,000, for five Local State Transportation Improvement Program (STIP) Projects. Change Resolution Vote Box 2.6a.(1) 7 to show project in the amount of \$1,900,000 as 100 percent Federal funded, not as a State and Federal Split.

State of California  
Business, Transportation and Housing Agency  
Department of Transportation

MASS TRANS FINANCIAL MATTERS  
Local STIP Rail/Transit Allocations  
Resolution: MFP-01-09

Prepared By:  
Rick Terry  
Chief  
Division of Budgets  
(916) 654-4556

CTC Meeting: January 23-24, 2002

Agenda Item: 2.6a.(1)

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ROBERT L. GARCIA  
Chief Financial Officer  
~~January 2, 2002~~  
May 1, 2002

**FINANCIAL ALLOCATION**  
**LOCAL STATE TRANSPORTATION IMPROVEMENT PROGRAM PROJECT**

**RESOLUTION MFP-01-09**

**RECOMMENDATION**

The California Department of Transportation (Department) recommends the California Transportation Commission (Commission) approve the following resolution, allocating a total of \$26,424,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds for five (5) Local State Transportation Improvement Program (STIP) Rail/Transit projects on the attached Vote List.

**FINANCIAL RESOLUTION**

**Resolved That:**

A total of \$26,424,000 in State Highway Account (SHA) funds, and/or Public Transportation Account (PTA) funds, programmed in the 1998 or 2000 STIP, be allocated to the Recipient(s) for the project(s) on the attached Vote List. The project(s), as component phases or in their entirety, appear on the necessary State capital projects funding list and are entitled to participate in this allocation.

The Recipient(s) is committed to providing any required local matching funds and to fully fund implementation of the project(s) in compliance with grant funding requirements and Commission policy. For acquisitions of rail right-of-way properties, the Recipient(s) has performed, with diligence, the process of identification and remediation of any hazardous waste in the right-of-way, easements and properties, in accordance with the Commission's established "Hazardous Waste Identification and Clean-up Policy" (Resolution G-91-2).

Reimbursement of eligible costs is subject to the policies, restrictions and assurances as set forth in the Commission's policy for allocating, monitoring, and auditing local assistance grant projects, and is governed by the terms and conditions of the Fund Transfer Agreement (FTA), and subsequent amendments to the same if required, as executed between the Recipient(s) and the Department of Transportation (Department).

The Recipient(s) shall provide the Department with quarterly expenditure plans by category including any proposed changes for the balance of all funded project allocations commencing with the first quarter.

In the event that the recipient(s), or successor public entities, fail or cease to utilize the Project's properties for the intended public transit purposes or sell or transfer title of the Project(s), this Commission shall be entitled to a then present value refund, or credit, at State's option, equivalent to the proportionate funding participation by the State towards the Project(s). The credit due the Commission in each instance, will be measured by the ratio of State and other public funding to that provided from Recipient(s). That ratio will be applied to the fair market value of the Project's property.

The Recipient(s) shall provide the Department with notification of contract award within twelve (12) months from the date of this allocation, and must complete the work to be reimbursed and the actual reimbursement within thirty-six (36) months from award of said contract, unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.

Or, Funds allocated for local project development or right of way costs must be expended by the end of the second year following the fiscal year in which the funds were allocated. For local grant projects, the local agency must invoice Caltrans for these costs no later than 180 days after the fiscal year in which the final expenditure occurred unless the Commission authorizes a waiver that extends, if permitted by statute, the period of availability of the funds.

## Mass Transportation Financial Matters

Project # Allocation Amount Recipient RTPA/CTC District-County Legislative District	Location Project Description Project Funding	EA Dist-PPNO Program / Year Programmed: PA&ED PS&E R/W CONST	Budget Year Item # Program Code	Allocation Amount State Federal Total Amount
<b>2.6a(1) Local State Transportation Improvement Program (STIP) Rail/Transit Projects Resolution MFP-01-09</b>				
1 \$1,730,000 Bay Area Rapid Transit District MTC 04-Alameda Senate: 9 Assembly: 16	<b>BART Oakland Airport Connector</b> Preliminary engineering and design for transit link from Coliseum BART station to Oakland Airport Terminal. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State \$435,860 \$198,431 0 \$634,291 ST-Fed. \$3,364,140 \$1,531,569 0 \$4,895,709 Local 0 \$4,272,000 0 \$4,272,000 L-Fed. 0 0 0 0 TOTAL \$3,800,000 \$6,002,000 0 \$9,802,000	R735SD 04-2103 RIP / 01-02 \$0 \$1,730,000 \$0 \$0	2001-02 101-0042 101-0890 30.10.070.625	\$198,431 \$1,531,569   \$1,730,000
2 \$16,500,000 San Francisco Municipal Transportation Agency MTC 04-San Francisco Senate: 3,8 Assembly: 12,13	<b>SF Muni-Third Street Light Rail &amp; Maintenance Facility</b> Construction of new light rail line, including 5.4 miles of track, and 19 stations and a maintenance facility. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State \$126,500,000 0 0 \$126,500,000 ST-Fed. \$25,000,000 \$16,500,000 \$22,570,000 \$64,070,000 Local \$118,439,733 \$69,706,000 \$133,161,415 \$321,307,148 L-Fed. 0 \$1,093,110 \$45,014,743 \$46,107,853 TOTAL \$269,939,733 \$87,299,110 \$271,295,268 \$557,985,001	B000BA 04-2134 RIP / 01-02 \$0 \$0 \$0 \$16,500,000	2001-02 101-0042 101-0890 30.10.070.625	- \$16,500,000   \$16,500,000
3 \$448,000 San Luis Obispo Regional Transit Authority SLOCOG 05-San Luis Obispo Senate: 18 Assembly: 33	<b>SLORTA Replacement Buses</b> Purchase two, 40 foot, 43 passenger, buses with 2 wheelchair stations. <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$448,000 0 \$448,000 ST-Fed. \$224,000 0 0 \$224,000 Local \$56,000 \$116,000 0 \$172,000 L-Fed. 0 0 0 0 TOTAL \$280,000 \$564,000 0 \$844,000	T004SA 05-0952 RIP / 01-02 \$0 \$0 \$0 \$448,000	2001-02 101-0046 101-0890 30.10.070.626	\$448,000 -   \$448,000
4 \$2,365,000 Visalia, City of TCAG 06-Tulare Senate: 14 Assembly: 32	<b>Visalia Intermodal Transit Facility</b> Construction for the Visalia intermodal transit facility. (10 month extension granted in May 2001, expires 4-30-2002) <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State \$313,000 0 0 \$313,000 ST-Fed. \$54,000 \$2,365,000 0 \$2,419,000 Local 0 \$276,000 0 \$276,000 L-Fed. 0 0 0 0 TOTAL \$367,000 \$2,641,000 0 \$3,008,000	B000BA 06-8606 RIP / 00-01 \$0 \$0 \$0 \$2,365,000	2000-01 101-0042 101-0890 30.10.070.625	- \$2,365,000   \$2,365,000
5 \$5,211,000 Riverside County Transportation Commission RCTC 08-Riverside Senate: 36 Assembly: 64	<b>Metrolink-San Bernardino Line- Tier II Station-Phase I</b> Construction of Commuter Rail Station in Corona. (20 month time extension expires 2-28-02). <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State 0 \$5,211,000 0 \$5,211,000 ST-Fed. 0 0 0 0 Local \$550,000 0 \$500,000 \$1,050,000 L-Fed. \$750,000 0 \$7,250,000 \$8,000,000 TOTAL \$1,300,000 \$5,211,000 \$7,750,000 \$14,261,000	R735SD 08-9116S RIP / 99-00 \$0 \$0 \$0 \$5,211,000	1999-00 101-0042 101-0890 30.10.070.625	\$5,211,000 -   \$5,211,000
7 \$1,900,000 Southern California Regional Rail Authority SANBAG 08-San Bernardino Senate: 32 Assembly: 62	<b>Metrolink-San Bernardino Line- Double Track Project</b> Construct passing siding between Rancho Cucamonga and Fontana and add a main track between Pomona and Montclair. (Concurrent STIP amendment under 2.1a) <u>FUNDING</u> <u>PRIOR</u> <u>CURRENT</u> <u>FUTURE</u> <u>TOTAL</u> State \$29,000,000 \$218,000 0 \$29,218,000 State \$29,000,000 0 0 \$29,000,000 ST-Fed. 0 \$1,682,000 0 \$1,682,000 ST-Fed. 0 \$1,900,000 0 \$1,900,000 Local 0 0 0 0 L-Fed. \$991,000 0 0 \$991,000 TOTAL \$29,991,000 \$1,900,000 0 \$31,891,000	R999SA 08-3071 RIP / 01-02 \$0 \$0 \$0 \$1,900,000	2001-2002 101-0042 101-0890 30.10.070.625	\$218,000 \$0 \$1,682,000 \$1,900,000  \$1,900,000